

# General Fund Statement

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## General Fund Statement

(in millions of dollars)

The FY 2002 Adopted Budget Plan includes General Fund disbursements (i.e., the sum of the direct expenditures and transfers) of \$2,307,490,473, an increase of 5.71 percent over the *FY 2001 Revised Budget Plan* level of \$2,182,774,576. This amount includes a transfer of \$1,078,090,014 to Fund 090, Public School Operating, an increase of 9.12 percent over the *FY 2001 Revised Budget Plan* level of \$988,000,908. In addition, General Fund direct expenditures are \$873,045,748, an increase of \$33,699,872 or 4.02 percent over the *FY 2001 Revised Budget Plan* level of \$839,345,876. Detailed fund statements are included on the pages that follow.

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Increase (Decrease)	Percent Inc/(Dec)
<b>Beginning Balance</b>	\$95.15	\$55.77	\$88.48	\$43.56	\$45.06	(\$43.42)	-49.07%
<b>Revenues</b>	\$1,992.36	\$2,135.37	\$2,137.67	\$2,304.94	\$2,305.66	\$167.99	7.86%
<b>Transfers In</b>	\$1.52	\$1.68	\$1.68	\$1.61	\$2.91	\$1.23	73.10%
<b>Total Available</b>	\$2,089.03	\$2,192.82	\$2,227.84	\$2,350.11	\$2,353.64	\$125.80	5.65%
<b>Direct Expenditures</b>	\$761.72	\$819.45	\$839.35	\$879.95	\$873.05	\$33.70	4.02%
<b>Transfers Out</b>							
School Transfer	\$897.41	\$985.23	\$988.00	\$1,061.61	\$1,078.09	\$90.09	9.12%
School Debt Service	89.46	95.25	95.25	104.84	105.53	10.28	10.79%
Subtotal Schools	\$986.87	\$1,080.48	\$1,083.25	\$1,166.44	\$1,183.62	\$100.37	9.27%
Metro	\$7.05	\$12.67	\$12.67	\$11.45	\$11.45	(\$1.22)	-9.65%
Community Services Board	58.68	65.77	67.94	75.38	74.37	6.43	9.47%
County Transit Systems	18.78	15.90	15.90	16.06	16.06	0.16	1.01%
Capital Paydown	23.36	19.42	22.00	12.52	7.97	(14.02)	-63.75%
Information Technology	15.84	18.39	18.39	14.50	13.40	(5.00)	-27.17%
County Debt Service	94.61	94.67	94.67	98.01	98.01	3.34	3.53%
Other Transfers	33.63	23.07	28.61	29.72	29.57	0.96	3.34%
Subtotal County	\$251.95	\$249.89	\$260.18	\$257.63	\$250.83	(9.35)	-3.59%
<b>Total Transfers Out</b>	\$1,238.82	\$1,330.37	\$1,343.43	\$1,424.08	\$1,434.44	\$91.02	6.77%
<b>Total Disbursements</b>	\$2,000.54	\$2,149.83	\$2,182.77	\$2,304.03	\$2,307.49	\$124.72	5.71%
<b>Ending Balance</b>	\$88.48	\$43.00	\$45.06	\$46.08	\$46.15	\$1.09	2.41%
Less:							
Managed Reserves	\$40.47	\$43.00	\$43.66	\$46.08	\$46.15	\$2.49	5.71%
Set Aside Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>Total Available</b>	\$48.01	\$0.00	\$1.41	\$0.00	\$0.00	(\$1.41)	-100.00%

**FY 2002 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2000 Actual</b>	<b>FY 2001 Adopted Budget Plan</b>	<b>FY 2001 Revised Budget Plan <sup>1</sup></b>	<b>FY 2002 Advertised Budget Plan</b>	<b>FY 2002 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease)</b>
<b>Beginning Balance</b>	<b>\$95,145,739</b>	<b>\$55,773,938</b>	<b>\$88,484,891</b>	<b>\$43,556,194</b>	<b>\$45,064,591</b>	<b>(\$43,420,300)</b>	<b>-49.07%</b>
<b>Revenue</b>							
Real Property Taxes	\$1,000,802,816	\$1,082,151,493	\$1,084,035,544	\$1,226,142,926	\$1,226,142,926	\$142,107,382	13.11%
Personal Property Taxes <sup>2</sup>	335,925,075	293,271,337	315,231,862	245,279,451	248,359,099	(66,872,763)	-21.21%
General Other Local Taxes	343,196,780	356,920,431	356,672,408	372,204,163	372,204,163	15,531,755	4.35%
Permit, Fees & Regulatory Licenses	33,654,184	34,124,718	33,894,607	33,892,369	33,892,369	(2,238)	-0.01%
Fines & Forfeitures	7,579,871	11,243,340	8,736,955	11,595,781	11,595,781	2,858,826	32.72%
Revenue from Use of Money & Property	49,580,688	63,208,651	59,034,215	55,388,720	44,674,492	(14,359,723)	-24.32%
Charges for Services	29,572,596	32,150,968	31,407,338	33,000,331	33,000,331	1,592,993	5.07%
Revenue from the Commonwealth <sup>2</sup>	146,751,560	210,753,094	205,859,068	283,613,410	291,247,990	85,388,922	41.48%
Revenue from the Federal Government	34,214,150	39,956,110	37,171,386	38,765,556	38,765,556	1,594,170	4.29%
Recovered Costs/Other Revenue	11,081,962	11,585,244	5,627,093	5,054,588	5,778,390	151,297	2.69%
<b>Total Revenue</b>	<b>\$1,992,359,682</b>	<b>\$2,135,365,386</b>	<b>\$2,137,670,476</b>	<b>\$2,304,937,295</b>	<b>\$2,305,661,097</b>	<b>\$167,990,621</b>	<b>7.86%</b>
<b>Transfers In</b>							
105 Cable Communications	\$1,520,280	\$1,683,800	\$1,683,800	\$1,614,594	\$1,614,594	(\$69,206)	-4.11%
503 Department of Vehicle Services	0	0	0	0	1,300,000	1,300,000	-
<b>Total Transfers In</b>	<b>\$1,520,280</b>	<b>\$1,683,800</b>	<b>\$1,683,800</b>	<b>\$1,614,594</b>	<b>\$2,914,594</b>	<b>\$1,230,794</b>	<b>73.10%</b>
<b>Total Available</b>	<b>\$2,089,025,701</b>	<b>\$2,192,823,124</b>	<b>\$2,227,839,167</b>	<b>\$2,350,108,083</b>	<b>\$2,353,640,282</b>	<b>\$125,801,115</b>	<b>5.65%</b>
<b>Direct Expenditures</b>							
Personnel Services	\$418,024,883	\$457,918,182	\$452,922,326	\$485,340,765	\$483,005,920	\$30,083,594	6.64%
Operating Expenses	269,152,984	290,942,532	298,910,894	311,446,212	306,935,045	8,024,151	2.68%
Recovered Costs	(28,180,913)	(43,335,651)	(31,404,239)	(32,162,911)	(32,357,228)	(952,989)	3.03%
Capital Equipment	7,555,249	6,862,754	10,203,209	4,260,095	3,946,353	(6,256,856)	-61.32%
Fringe Benefits	95,170,709	107,064,793	108,713,686	111,065,554	111,515,658	2,801,972	2.58%
<b>Total Direct Expenditures</b>	<b>\$761,722,912</b>	<b>\$819,452,610</b>	<b>\$839,345,876</b>	<b>\$879,949,715</b>	<b>\$873,045,748</b>	<b>\$33,699,872</b>	<b>4.02%</b>

**FY 2002 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2000 Actual</b>	<b>FY 2001 Adopted Budget Plan</b>	<b>FY 2001 Revised Budget Plan <sup>1</sup></b>	<b>FY 2002 Advertised Budget Plan</b>	<b>FY 2002 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease)</b>
<b>Transfers Out</b>							
002 Revenue Stabilization	\$17,963,684	\$0	\$4,644,655	\$0	\$0	(\$4,644,655)	-100.00%
090 Public School Operating	897,412,605	985,231,488	988,000,908	1,061,606,976	1,078,090,014	90,089,106	9.12%
100 County Transit System	18,776,920	15,902,018	15,902,018	16,063,083	16,063,083	161,065	1.01%
103 Aging Grants & Programs	1,010,061	1,259,286	1,302,644	1,592,226	1,592,226	289,582	22.23%
104 Information Technology	15,838,243	18,393,266	18,393,266	14,495,000	13,395,000	(4,998,266)	-27.17%
106 Community Services Board	58,679,618	65,768,003	67,936,678	75,375,013	74,368,148	6,431,470	9.47%
110 Refuse Disposal	1,500,000	0	0	5,500,000	5,500,000	5,500,000	-
118 Community-Based Agency Funding Pool	5,146,285	5,820,176	5,820,176	5,923,150	5,923,150	102,974	1.77%
119 Contributory Fund	0	6,021,696	6,198,375	6,832,638	6,682,638	484,263	7.81%
120 E-911	0	1,912,445	2,587,445	3,796,353	3,796,353	1,208,908	46.72%
141 Housing Programs for the Elderly	1,332,125	1,359,404	1,359,404	1,253,327	1,253,327	(106,077)	-7.80%
144 Housing Trust Fund	0	1,900,000	1,900,000	0	0	(1,900,000)	-100.00%
200 County Debt Service	94,612,350	94,667,437	94,667,437	98,009,886	98,009,886	3,342,449	3.53%
201 School Debt Service	89,459,914	95,250,687	95,250,687	104,837,673	105,528,408	10,277,721	10.79%
300 Countywide Roadway Improvement	2,300,000	0	0	0	0	0	-
302 Library Construction	0	240,000	240,000	0	0	(240,000)	-100.00%
303 County Construction	11,193,438	14,646,319	15,465,319	9,742,957	5,192,957	(10,272,362)	-66.42%
304 Primary & Secondary Road Bond Constr	1,167,400	0	423,277	150,000	150,000	(273,277)	-64.56%
307 Sidewalk Construction	1,100,000	300,000	800,000	0	0	(800,000)	-100.00%
308 Public Works Construction	2,963,000	903,724	903,724	580,776	580,776	(322,948)	-35.74%
309 Metro Operations and Construction	7,045,830	12,673,283	12,673,283	11,450,844	11,450,844	(1,222,439)	-9.65%
311 County Bond Construction	4,087,000	1,130,000	1,130,000	0	0	(1,130,000)	-100.00%
313 Trail Construction	50,000	150,000	150,000	200,000	200,000	50,000	33.33%
340 Housing Assistance Program	500,000	2,048,750	2,883,404	1,850,000	1,850,000	(1,033,404)	-35.84%
500 Retiree Health	1,479,425	1,896,000	1,896,000	1,917,915	1,917,915	21,915	1.16%
503 Department of Vehicle Services	5,200,000	0	0	0	0	0	-
504 Document Services Division	0	2,900,000	2,900,000	2,900,000	2,900,000	0	0.00%
<b>Total Transfers Out</b>	<b>\$1,238,817,898</b>	<b>\$1,330,373,982</b>	<b>\$1,343,428,700</b>	<b>\$1,424,077,817</b>	<b>\$1,434,444,725</b>	<b>\$91,016,025</b>	<b>6.77%</b>
<b>Total Disbursements</b>	<b>\$2,000,540,810</b>	<b>\$2,149,826,592</b>	<b>\$2,182,774,576</b>	<b>\$2,304,027,532</b>	<b>\$2,307,490,473</b>	<b>\$124,715,897</b>	<b>5.71%</b>
<b>Total Ending Balance</b>	<b>\$88,484,891</b>	<b>\$42,996,532</b>	<b>\$45,064,591</b>	<b>\$46,080,551</b>	<b>\$46,149,809</b>	<b>\$1,085,218</b>	<b>2.41%</b>
Less:							
Managed Reserve	\$40,471,960	\$42,996,532	\$43,655,492	\$46,080,551	\$46,149,809	\$2,494,318	5.71%
Set Aside Reserve	0	0	0	0	0	0	-
<b>Total Available <sup>1</sup></b>	<b>\$48,012,931</b>	<b>\$0</b>	<b>\$1,409,099</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,409,099)</b>	<b>-100.00%</b>

<sup>1</sup> The FY 2001 Revised Budget Plan Ending Balance reflects the decision by the Board of Supervisors to allocate the available balance of \$1,409,099, identified at the FY 2001 Third Quarter Review to the Fairfax County Public Schools. The funding will be carried forward to FY 2002 to increase the transfer to Fund 090, Public School Operating by \$690,735 and to increase the transfer to Fund 201, School Debt Service by \$690,735. The increase to Fund 201, School Debt Service is required to increase the FY 2002 school bond sale from \$100 million to \$130 million.

<sup>2</sup> Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

## FY 2002 ADOPTED SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease)
<b>Legis - Exec Functions/Central Svcs</b>								
01	Board of Supervisors	\$3,251,332	\$3,800,655	\$3,807,424	\$4,049,408	\$4,078,580	\$271,156	7.12%
02	Office of the County Executive	4,547,772	5,478,469	6,138,558	6,727,416	6,427,002	288,444	4.70%
04	Department of Cable Communications and Consumer Protection	1,567,068	1,657,494	1,629,965	1,929,593	1,695,645	65,680	4.03%
06	Department of Finance	4,720,715	5,780,958	6,067,888	6,668,474	6,466,849	398,961	6.57%
11	Department of Human Resources	5,607,710	5,865,962	6,025,883	6,053,117	6,272,104	246,221	4.09%
12	Department of Purchasing and Supply Management	3,033,771	3,537,258	3,538,918	3,748,318	3,772,351	233,433	6.60%
13	Office of Public Affairs	564,697	699,215	762,704	846,541	851,275	88,571	11.61%
15	Electoral Board and General Registrar	1,734,029	3,285,734	3,316,207	3,028,068	3,042,465	(273,742)	-8.25%
17	Office of the County Attorney	4,560,284	5,320,889	5,528,969	5,646,189	5,482,940	(46,029)	-0.83%
20	Department of Management and Budget	2,429,779	2,954,698	2,937,967	3,007,943	3,030,498	92,531	3.15%
37	Office of the Financial and Program Auditor	154,074	169,959	172,359	177,741	179,210	6,851	3.97%
41	Civil Service Commission	161,825	179,603	178,168	185,943	187,170	9,002	5.05%
57	Department of Tax Administration	17,053,541	18,756,020	19,139,810	19,775,237	19,558,598	418,788	2.19%
70	Department of Information Technology	14,322,892	17,944,223	18,885,918	21,093,323	20,746,042	1,860,124	9.85%
88	Contributory Agencies	1,481,687	0	0	0	0	0	-
<b>Total Legis - Exec Functions/Central Services</b>		<b>\$65,191,176</b>	<b>\$75,431,137</b>	<b>\$78,130,738</b>	<b>\$82,937,311</b>	<b>\$81,790,729</b>	<b>\$3,659,991</b>	<b>4.68%</b>
<b>Judicial Administration</b>								
80	Circuit Court and Records	\$7,587,785	\$8,261,350	\$8,360,877	\$8,759,106	\$8,816,442	\$455,565	5.45%
82	Office of the Commonwealth's Attorney	1,548,233	1,901,733	1,883,511	1,998,635	2,015,273	131,762	7.00%
85	General District Court	1,538,669	1,523,560	1,613,274	1,611,579	1,618,606	5,332	0.33%
91	Office of the Sheriff	10,215,841	10,814,475	11,914,416	12,146,361	12,202,881	288,465	2.42%
<b>Total Judicial Administration</b>		<b>\$20,890,528</b>	<b>\$22,501,118</b>	<b>\$23,772,078</b>	<b>\$24,515,681</b>	<b>\$24,653,202</b>	<b>\$881,124</b>	<b>3.71%</b>
<b>Public Safety</b>								
04	Department of Cable Communications and Consumer Protection	\$959,274	\$900,201	\$891,290	\$973,813	\$981,693	\$90,403	10.14%
31	Land Development Services	0	9,278,491	9,426,726	9,782,389	9,677,786	251,060	2.66%
32	Office of Building Code Services	8,763,009	0	0	0	0	0	-
81	Juvenile and Domestic Relations District Court	14,569,945	16,069,265	16,339,132	17,295,035	17,089,796	750,664	4.59%
88	Contributory Agencies	120,225	0	0	0	0	0	-
90	Police Department	108,730,121	104,604,253	107,627,961	114,593,366	115,410,566	7,782,605	7.23%
91	Office of the Sheriff	24,560,237	27,184,771	30,094,209	29,625,069	29,862,680	(231,529)	-0.77%
92	Fire and Rescue Department	86,519,792	93,566,898	97,312,918	103,003,222	103,219,165	5,906,247	6.07%
96	Animal Shelter	688,455	850,640	834,472	1,035,379	1,041,469	206,997	24.81%
<b>Total Public Safety</b>		<b>\$244,911,058</b>	<b>\$252,454,519</b>	<b>\$262,526,708</b>	<b>\$276,308,273</b>	<b>\$277,283,155</b>	<b>\$14,756,447</b>	<b>5.62%</b>

## FY 2002 ADOPTED SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease)
<b>Public Works</b>								
08	Facilities Management Division	\$27,601,870	\$29,799,865	\$32,583,784	\$31,200,477	\$31,269,192	(\$1,314,592)	-4.03%
22	Project Engineering Division	571,414	0	0	0	0	0	-
25	Business Planning and Support	378,862	2,932,990	2,306,135	2,812,211	2,707,187	401,052	17.39%
26	Capital Facilities	918,532	8,008,390	8,019,607	8,379,229	8,338,763	319,156	3.98%
28	Utilities Planning and Design Division	6,511,793	0	0	0	0	0	-
29	Stormwater Management	5,929,287	7,093,189	7,384,458	8,022,594	8,065,911	681,453	9.23%
33	Land Acquisition Division	149,448	0	0	0	0	0	-
87	Unclassified Administrative Expenses	70,924	211,138	211,138	220,474	220,474	9,336	4.42%
<b>Total Public Works</b>		<b>\$42,132,130</b>	<b>\$48,045,572</b>	<b>\$50,505,122</b>	<b>\$50,634,985</b>	<b>\$50,601,527</b>	<b>\$96,405</b>	<b>0.19%</b>
<b>Health and Welfare</b>								
05	Office for Women	\$330,251	\$369,567	\$407,162	\$393,339	\$481,055	\$73,893	18.15%
67	Department of Family Services	143,302,438	152,723,364	150,840,431	162,355,881	162,832,483	11,992,052	7.95%
68	Department of Administration for Human Services	9,643,929	11,110,304	11,022,619	11,935,496	12,023,896	1,001,277	9.08%
69	Department of Systems Management for Human Services	3,918,717	4,754,847	4,870,948	5,144,711	5,182,945	311,997	6.41%
71	Health Department	31,717,586	34,324,160	34,909,415	36,894,664	36,738,300	1,828,885	5.24%
88	Contributory Agencies	739,888	0	0	0	0	0	-
<b>Total Health and Welfare</b>		<b>\$189,652,809</b>	<b>\$203,282,242</b>	<b>\$202,050,575</b>	<b>\$216,724,091</b>	<b>\$217,258,679</b>	<b>\$15,208,104</b>	<b>7.53%</b>
<b>Parks, Recreation and Cultural</b>								
50	Department of Community and Recreation Services	\$13,449,564	\$14,082,564	\$14,590,844	\$15,389,060	\$12,234,602	(\$2,356,242)	-16.15%
51	Fairfax County Park Authority	18,640,856	19,715,737	19,909,540	20,967,747	24,146,994	4,237,454	21.28%
52	Fairfax County Public Library	24,843,274	26,786,707	27,376,110	27,343,174	27,341,066	(35,044)	-0.13%
88	Contributory Agencies	2,384,150	0	0	0	0	0	-
<b>Total Parks, Recreation and Cultural</b>		<b>\$59,317,844</b>	<b>\$60,585,008</b>	<b>\$61,876,494</b>	<b>\$63,699,981</b>	<b>\$63,722,662</b>	<b>\$1,846,168</b>	<b>2.98%</b>
<b>Community Development</b>								
16	Economic Development Authority	\$6,533,677	\$6,713,330	\$6,713,359	\$7,070,457	\$6,837,644	\$124,285	1.85%
30	Environmental Services Administration Division	2,433,819	0	0	0	0	0	-
31	Land Development Services	0	8,406,406	8,768,189	9,292,695	9,184,998	416,809	4.75%
35	Department of Planning and Zoning	7,702,278	8,257,918	8,247,394	8,685,807	8,752,959	505,565	6.13%
36	Planning Commission	482,476	592,661	599,240	627,132	630,792	31,552	5.27%
38	Department of Housing and Community Development	3,903,704	4,775,592	5,318,778	5,632,114	5,662,290	343,512	6.46%
39	Office of Human Rights	1,047,865	1,116,893	1,152,895	1,231,562	1,241,194	88,299	7.66%
40	Department of Transportation	3,067,388	5,615,339	4,993,079	6,044,927	6,074,519	1,081,440	21.66%
88	Contributory Agencies	685,589	0	0	0	0	0	-
<b>Total Community Development</b>		<b>\$33,592,285</b>	<b>\$35,478,139</b>	<b>\$35,792,934</b>	<b>\$38,584,694</b>	<b>\$38,384,396</b>	<b>\$2,591,462</b>	<b>7.24%</b>

## FY 2002 ADOPTED SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease)
<b>Non-Departmental</b>								
87	Unclassified Administrative Expenses	\$3,149,339	\$5,330,290	\$6,549,697	\$10,200,457	\$4,283,582	(\$2,266,115)	-34.60%
88	Contributory Agencies	30,000	0	0	0	0	0	-
89	Employee Benefits	102,855,743	116,344,585	118,141,530	116,344,242	115,067,816	(3,073,714)	-2.60%
<b>Total Non-Departmental</b>		<b>\$106,035,082</b>	<b>\$121,674,875</b>	<b>\$124,691,227</b>	<b>\$126,544,699</b>	<b>\$119,351,398</b>	<b>(\$5,339,829)</b>	<b>-4.28%</b>
<b>Total General Fund Expenditures</b>		<b>\$761,722,912</b>	<b>\$819,452,610</b>	<b>\$839,345,876</b>	<b>\$879,949,715</b>	<b>\$873,045,748</b>	<b>\$33,699,872</b>	<b>4.02%</b>